

## Message Text

LIMITED OFFICIAL USE

PAGE 01 MEXICO 05235 240611Z

46

ACTION FRB-03

INFO OCT-01 ARA-06 ISO-00 EB-07 SP-02 INR-07 /026 W

----- 093114

R 232313Z APR 76

FM AMEMBASSY MEXICO

TO SECSTATE WASHDC 4419

INFO TREASURY WASHDC

LIMITED OFFICIAL USE MEXICO 5235

E.O. 11652: N/A

TAGS: EFIN MX

SUBJECT: CAPITAL FLOWS AND FOREIGN BORROWING.

REF: MEXICO 4650

1. SEVERAL PRIVATE BANKERS AND CENTRAL BANK OFFICIALS HAVE TOLD US THAT CAPITAL REFLOW IN POST-EASTER WEEK HAS BEEN VERY SMALL IN RELATION TO PRE-EASTER OUTFLOW. WE HAVE ALSO HEARD THAT CAPITAL OUTFLOW CONTINUES, BUT AT MUCH DIMINISHED RATE.

2. ON RELATED NOTE, WE UNDERSTAND THAT FIVE-YEAR EURODOLLAR LOAN TO PEMEX BEING MANAGED BY CITIBANK AND CHASE SOLD WELL TO UNDERWRITING GROUP. APPARENTLY ISSUE WAS TAKEN ON BEST-EFFORTS BASIS, BUT MANAGERS HAD A GOOD RESPONSE AND REACHED \$300 MILLION. UNDERWRITERS REPORT REASONABLY GOOD REACTION TO ISSUE.  
THOMPSON

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ECONOMIC CONDITIONS, CAPITAL FLOWS, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 23 APR 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** buchant0  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976MEXICO05235  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760156-1011  
**From:** MEXICO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760430/aaaaayrr.tel  
**Line Count:** 45  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FRB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 MEXICO 4650  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** buchant0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 20 JUL 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <20 JUL 2004 by coburnhl>; APPROVED <29 OCT 2004 by buchant0>  
**Review Markings:**

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**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CAPITAL FLOWS AND FOREIGN BORROWING.  
**TAGS:** EFIN, MX  
**To:** STATE  
**Type:** TE  
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